

Effective Date: 06/06/2018

PSC NO: 88 GAS
NEW YORK STATE ELECTRIC & GAS CORPORATION
INITIAL EFFECTIVE DATE: 6/06/18

STATEMENT TYPE: MCO
STATEMENT NO: 238

STATEMENT OF MONTHLY CASH OUT RATES

(Per Therm)

Applicable to Daily Metered Transportation Services (PSC 88) for Cash Out Billing for the Month of May 2018.

Negative Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25355	0.32162	0.33694	0.36757	0.45946
DTI	0.22229	0.24782	0.25962	0.28322	0.35402
IGT	0.25072	0.28396	0.29748	0.32453	0.40566
NCPL	0.25075	0.27247	0.28544	0.31139	0.38924
O&R	0.25355	0.32162	0.33694	0.36757	0.45946
TCO	0.31401	0.40350	0.42272	0.46114	0.57643
TGP	0.31028	0.38367	0.40194	0.43847	0.54809

Positive Imbalance

	0 – 5%	5 – 10%	10 – 15%	15 – 20%	>20%
AGT	0.25355	0.24087	0.22819	0.20284	0.12678
DTI	0.22229	0.21118	0.20006	0.17783	0.11115
IGT	0.25072	0.23818	0.22565	0.20058	0.12536
NCPL	0.25075	0.23822	0.22568	0.20060	0.12538
O&R	0.25355	0.24087	0.22819	0.20284	0.12678
TCO	0.31401	0.29831	0.28261	0.25121	0.15701
TGP	0.31028	0.29476	0.27925	0.24822	0.15514

Issued By: Joseph J. Syta, Vice-President, Controller and Treasurer